



LOM Securities (Bermuda) Limited
Client Statement - Investment Account Summary

Chalkcliff Limited

REDACTED

Account Number: REDACTED
Reporting Currency: USD
Period From: Jan 01 2001
Period To: May 02 2006

Your Account Representative
 Scott Lines

Direct Phone (441) 292 5000
 Direct Fax: (441) 295 3343
 Direct Email: lines@iom.com

Asset Allocation Summary (Overall Assets are gross of any unrealized gains or losses)

Asset Summary By Type		Asset Summary By Industry		Asset Summary By Location	
Instrument	Market Value In USD	Industry	Market Value In USD	Location	Market Value In USD
Equities	278,157.53	Mutual Funds	159,769.84		342,253.16
Investment Funds	190,578.48	Technology	121,574.46		159,769.84
Cash	33,109.46	Basic Materials	68,800.29		
Derivatives	177.32	Other Equities	52,558.85		
Overall Assets **	502,022.79	Energy	38,342.76		
		Cash	33,109.46		
		Consumer, Cyclical	27,890.00		
		Options/Warrants	177.32		
		Overall Assets **	502,022.80		

Transaction Summary

Cash Transaction Summary For Statement Period	
Cheque Received	1,323.17
Internal Cash Credit	1,030.71
Cash Received	747.52
Tfr In NonCash Item	32.99
Bank Charges	(50.00)
Cash Withdrawn	(365.21)
Draft Drawn	(1,323.17)
Tfr Out NonCash Item	(5,530.71)
Overall Net Change in Cash in Portfolio Currency:	(4,134.70)

Mutual funds provide qualified investors with an attractive, cost-effective alternative to direct purchases of stocks or bonds. The LOM Family of Funds offers you a number of benefits including:

- Diversification
- Professional Management
- Liquidity
- Flexibility
- Convenience

 For more information contact your account representative.

Gross Portfolio Value In USD:	502,022.80
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Report Prepared On Wednesday, May 03, 2006

Account: REDACTED Period: 01/01/2001 - 05/02/2006

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Licenced to conduct Investment Business by the Bermuda Monetary Authority

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EXHIBIT-0179-0006